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ETEXT ATTACHMENT

04/06/2004 12:15

In response to the RQ-2 inquiry dated April 29, 2004: The totals on the 3Z-1 form filed by this committee were correct. As discussed with the reviewer, a \$1,270.75 refund of an overcharge from the general election in 2002 was received in March of 2003, causing the total on the 3Z-1 for the 2004 election cycle to be less than the total cash amount received during the time period in question.